

**GOVERNMENT OF TELANGANA**  
**A B S T R A C T**

RWS&S – Budget Estimates 2017-18 – Budget Release Order for Rs.63,48,56,000/- to Engineer-in-Chief, RWS&S, Hyderabad towards payment of interest on loans taken from the NABARD by TDWSCL – Administrative Sanction - Accorded – Orders – Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT**

**G.O.Rt.No. 816**

**Dated: 30-12-2017.**  
**Read the following:-**

1. G.O.Rt.No.606, PR&RD (RWS.IV) Dept., dated: 26.9.2017.
2. From the ENC, RWS&S, Hyderabad, Lr.No.A2/TDWSP/NABARD /2017-18, dated: 30.11.2017.
3. G.O.Rt.No.2053, Finance (EBS.VIII) Dept., dated: 23.12.2017.

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**ORDER:**

In the reference 2<sup>nd</sup> read above, the Engineer-in-Chief, RWS&S, Hyderabad has submitted a proposal with a request to release an amount of Rs.63,48,55,867/- (Rupees Sixty Three crores Forty Eight lakhs Fifty Five thousand Eight hundred and Sixty Seven only) towards payment of interest on loans taken from the NABARD by Telangana Drinking Water Supply Corporation Limited for the quarter ending from 1<sup>st</sup> October 2017 to 31<sup>st</sup> December 2017, to the NABARD.

2. In the reference 3<sup>rd</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.63,48,56,000/- (Rupees Sixty Three Crores Forty Eight Lakhs and Fifty Six thousands only) Establishment from the BE Provision 2017-18 towards meeting the expenditure for payment of interest under the scheme for repayment of Loans to NABARD under Mission Bhagiratha, taken by the Telangana Drinking Water Supply Corporation Limited.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3<sup>rd</sup> read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.63,48,56,000/- (Rupees Sixty Three Crores Forty Eight Lakhs and Fifty Six thousands only) Establishment from the BE Provision 2017-18 towards meeting the expenditure under the following scheme.

(Rs. In lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE-2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2017-18	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Repayment of Loans of TDWSCL <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD A/c No.343 with HOA 8443-(MH)800-SH(37)									
	6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	528,01.68	63,48.56	358,49.76
<b>TOTAL</b>			950,00.00	--	--	950,00.00	528,01.68	63,48.56	358,49.76

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3<sup>rd</sup> read above.

(PTO)

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5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.
6. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 3<sup>rd</sup> read above.
7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /[www.goir.telangana.gov.in](http://www.goir.telangana.gov.in).

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**S.P. SINGH  
CHIEF SECRETARY TO GOVERNMENT &  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RWS)(FAC)**

To  
The Engineer-in-Chief, RWS&S, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
Copy to  
The Accountant General (A&E), Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The P.S. to C.S and Spl. C.S to Government (RWS)(FAC).  
The Finance (EBS.VIII) Department  
SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**